



Payment Report
FY2007-08
August Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 307 HS: 0

Located ANB: 307

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	709,975.64	70,997.56	638,978.08	70,997.56
This Month's Payment - sent to Lincoln County				70,997.56
Quality Educator (01-3111)				
ENTITLEMENT	85,505.90	8,550.59	76,955.31	8,550.59
This Month's Payment - sent to Lincoln County				8,550.59
At Risk Student (01-3112)				
ENTITLEMENT	23,793.96	2,379.40	21,414.56	2,379.40
This Month's Payment - sent to Lincoln County				2,379.40
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	626.28	5,636.52	626.28
This Month's Payment - sent to Lincoln County				626.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Lincoln County				80.00
Special Education (01-3115)				
ENTITLEMENT	65,763.15	6,576.32	59,186.83	6,576.32
This Month's Payment - sent to Lincoln County				6,576.32

* Entitlement has been recalculated

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FY2007-08
August Payment

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LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 307 HS: 0

Located ANB: 307

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	2,981.87	2,981.87	0.00	2,981.87
This Month's Payment - sent to Lincoln County				2,981.87
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Lincoln County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	34,585.45	34,585.45	0.00	34,585.45
This Month's Payment - sent to Lincoln County				34,585.45
Technology Fund (28-3281)				
ENTITLEMENT	1,751.44	1,751.44	0.00	1,751.44
This Month's Payment - sent to Lincoln County				1,751.44
This Month's Payment for District				135,272.00

* Entitlement has been recalculated

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FY2007-08
August Payment

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	589,188.69	58,918.87	530,269.82	58,918.87
This Month's Payment - sent to Lincoln County				58,918.87
Quality Educator (01-3111)				
ENTITLEMENT	53,558.08	5,355.81	48,202.27	5,355.81
This Month's Payment - sent to Lincoln County				5,355.81
At Risk Student (01-3112)				
ENTITLEMENT	10,553.67	1,055.37	9,498.30	1,055.37
This Month's Payment - sent to Lincoln County				1,055.37
Indian Education for All (01-3113)				
ENTITLEMENT	3,794.40	379.44	3,414.96	379.44
This Month's Payment - sent to Lincoln County				379.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Lincoln County				20.00
Special Education (01-3115)				
ENTITLEMENT	36,389.96	3,639.00	32,750.96	3,639.00
This Month's Payment - sent to Lincoln County				3,639.00

* Entitlement has been recalculated

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FY2007-08
August Payment

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,806.61	1,806.61	0.00	1,806.61
This Month's Payment - sent to Lincoln County				1,806.61
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	1,389.63	1,389.63	0.00	1,389.63
This Month's Payment - sent to Lincoln County				1,389.63
This Month's Payment for District				75,936.27

0522 Libby K-12 Schools

District ANB: EL: 872 HS: 580

Located ANB: 1,452

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,528,628.06	352,862.81	3,175,765.25	352,862.81
This Month's Payment - sent to Lincoln County				352,862.81

* Entitlement has been recalculated

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August Payment

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 872 HS: 580

Located ANB: 1,452

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	337,666.96	33,766.70	303,900.26	33,766.70
This Month's Payment - sent to Lincoln County				33,766.70
At Risk Student (01-3112)				
ENTITLEMENT	77,249.01	7,724.90	69,524.11	7,724.90
This Month's Payment - sent to Lincoln County				7,724.90
Indian Education for All (01-3113)				
ENTITLEMENT	29,620.80	2,962.08	26,658.72	2,962.08
This Month's Payment - sent to Lincoln County				2,962.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	580.00	5,220.00	580.00
This Month's Payment - sent to Lincoln County				580.00
Special Education (01-3115)				
ENTITLEMENT	348,842.59	34,884.26	313,958.33	34,884.26
This Month's Payment - sent to Lincoln County				34,884.26
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	14,103.19	14,103.19	0.00	14,103.19
This Month's Payment - sent to Lincoln County				14,103.19

* Entitlement has been recalculated

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FY2007-08
August Payment

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 872 HS: 580

Located ANB: 1,452

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	151,719.48	15,171.95	136,547.53	15,171.95
This Month's Payment - sent to Lincoln County				15,171.95
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	89,345.76	89,345.76	0.00	89,345.76
This Month's Payment - sent to Lincoln County				89,345.76
Technology Fund (28-3281)				
ENTITLEMENT	8,589.70	8,589.70	0.00	8,589.70
This Month's Payment - sent to Lincoln County				8,589.70
This Month's Payment for District				559,991.35

0527 Eureka Elem

District ANB: EL: 519 HS: 0

Located ANB: 519

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,163,473.50	116,347.35	1,047,126.15	116,347.35
This Month's Payment - sent to Lincoln County				116,347.35

* Entitlement has been recalculated

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August Payment

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 519 HS: 0

Located ANB: 519

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	132,403.00	13,240.30	119,162.70	13,240.30
This Month's Payment - sent to Lincoln County				13,240.30
At Risk Student (01-3112)				
ENTITLEMENT	24,326.43	2,432.64	21,893.79	2,432.64
This Month's Payment - sent to Lincoln County				2,432.64
Indian Education for All (01-3113)				
ENTITLEMENT	10,587.60	1,058.76	9,528.84	1,058.76
This Month's Payment - sent to Lincoln County				1,058.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Lincoln County				180.00
Special Education (01-3115)				
ENTITLEMENT	131,033.40	13,103.34	117,930.06	13,103.34
This Month's Payment - sent to Lincoln County				13,103.34
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	5,041.02	5,041.02	0.00	5,041.02
This Month's Payment - sent to Lincoln County				5,041.02

* Entitlement has been recalculated

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 519 HS: 0

Located ANB: 519

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	87,660.14	8,766.01	78,894.13	8,766.01
This Month's Payment - sent to Lincoln County				8,766.01
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	45,153.23	45,153.23	0.00	45,153.23
This Month's Payment - sent to Lincoln County				45,153.23
Technology Fund (28-3281)				
ENTITLEMENT	2,883.20	2,883.20	0.00	2,883.20
This Month's Payment - sent to Lincoln County				2,883.20
This Month's Payment for District				208,205.85

0528 Lincoln County H S

District ANB: EL: 0 HS: 381

Located ANB: 381

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,087,728.91	108,772.89	978,956.02	108,772.89
This Month's Payment - sent to Lincoln County				108,772.89

* Entitlement has been recalculated

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 381

Located ANB: 381

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	77,484.79	7,748.48	69,736.31	7,748.48
This Month's Payment - sent to Lincoln County				7,748.48
At Risk Student (01-3112)				
ENTITLEMENT	7,823.58	782.36	7,041.22	782.36
This Month's Payment - sent to Lincoln County				782.36
Indian Education for All (01-3113)				
ENTITLEMENT	7,772.40	777.24	6,995.16	777.24
This Month's Payment - sent to Lincoln County				777.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Lincoln County				100.00
Special Education (01-3115)				
ENTITLEMENT	67,531.20	6,753.12	60,778.08	6,753.12
This Month's Payment - sent to Lincoln County				6,753.12
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,700.63	3,700.63	0.00	3,700.63
This Month's Payment - sent to Lincoln County				3,700.63

* Entitlement has been recalculated

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 381

Located ANB: 381

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	2,528.55	2,528.55	0.00	2,528.55
This Month's Payment - sent to Lincoln County				2,528.55
This Month's Payment for District				134,534.81

0529 Fortine Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,916.60	11,991.66	107,924.94	11,991.66
This Month's Payment - sent to Lincoln County				11,991.66
Quality Educator (01-3111)				
ENTITLEMENT	15,844.88	1,584.49	14,260.39	1,584.49
This Month's Payment - sent to Lincoln County				1,584.49

* Entitlement has been recalculated

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FY2007-08
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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	110.16	991.44	110.16
This Month's Payment - sent to Lincoln County				110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Lincoln County				20.00
Special Education (01-3115)				
ENTITLEMENT	14,819.23	1,481.92	13,337.31	1,481.92
This Month's Payment - sent to Lincoln County				1,481.92
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	524.50	524.50	0.00	524.50
This Month's Payment - sent to Lincoln County				524.50
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	6,724.95	6,724.95	0.00	6,724.95
This Month's Payment - sent to Lincoln County				6,724.95

* Entitlement has been recalculated

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FY2007-08
August Payment

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	300.23	300.23	0.00	300.23
This Month's Payment - sent to Lincoln County				300.23
This Month's Payment for District				26,109.45

0530 McCormick Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	44,300.29	4,430.03	39,870.26	4,430.03
This Month's Payment - sent to Lincoln County				4,430.03

Quality Educator (01-3111)

ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Lincoln County				303.60

At Risk Student (01-3112)

ENTITLEMENT	278.82	27.88	250.94	27.88
This Month's Payment - sent to Lincoln County				27.88

* Entitlement has been recalculated

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	34.68	312.12	34.68
This Month's Payment - sent to Lincoln County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,110.35	211.04	1,899.31	211.04
This Month's Payment - sent to Lincoln County				211.04
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lincoln County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	101.72	101.72	0.00	101.72
This Month's Payment - sent to Lincoln County				101.72
This Month's Payment for District				8,980.49

* Entitlement has been recalculated

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August Payment

*****Final*****

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LINCOLN COUNTY

0532 Sylvanite Elem

District ANB: EL: 4 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,851.68	885.17	7,966.51	885.17
This Month's Payment - sent to Lincoln County				885.17
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Lincoln County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	100.00	10.00	90.00	10.00
This Month's Payment - sent to Lincoln County				10.00
Special Education (01-3115)				
ENTITLEMENT	767.40	76.74	690.66	76.74
This Month's Payment - sent to Lincoln County				76.74
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lincoln County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54

* Entitlement has been recalculated

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FY2007-08
August Payment

*****Final*****

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LINCOLN COUNTY

0532 Sylvanite Elem

District ANB: EL: 4 HS: 0

Located ANB:

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	42.50	42.50	0.00	42.50
This Month's Payment - sent to Lincoln County				42.50
This Month's Payment for District				5,189.55

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	21,796.17	2,179.62	19,616.55	2,179.62
This Month's Payment - sent to Lincoln County				2,179.62

Quality Educator (01-3111)

ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Lincoln County				303.60

Indian Education for All (01-3113)

ENTITLEMENT	122.40	12.24	110.16	12.24
This Month's Payment - sent to Lincoln County				12.24

* Entitlement has been recalculated

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LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	959.25	95.93	863.32	95.93
This Month's Payment - sent to Lincoln County				95.93
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Lincoln County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	51.52	51.52	0.00	51.52
This Month's Payment - sent to Lincoln County				51.52
This Month's Payment for District				6,514.45

* Entitlement has been recalculated

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 59 HS: 0

Located ANB: 59

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	130,125.63	13,012.56	117,113.07	13,012.56
This Month's Payment - sent to Lincoln County				13,012.56
Quality Educator (01-3111)				
ENTITLEMENT	16,698.00	1,669.80	15,028.20	1,669.80
This Month's Payment - sent to Lincoln County				1,669.80
Indian Education for All (01-3113)				
ENTITLEMENT	1,203.60	120.36	1,083.24	120.36
This Month's Payment - sent to Lincoln County				120.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	140.00	1,260.00	140.00
This Month's Payment - sent to Lincoln County				140.00
Special Education (01-3115)				
ENTITLEMENT	12,538.19	1,253.82	11,284.37	1,253.82
This Month's Payment - sent to Lincoln County				1,253.82
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	573.06	573.06	0.00	573.06
This Month's Payment - sent to Lincoln County				573.06

* Entitlement has been recalculated

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 59 HS: 0

Located ANB: 59

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	3,842.83	3,842.83	0.00	3,842.83
This Month's Payment - sent to Lincoln County				3,842.83
Technology Fund (28-3281)				
ENTITLEMENT	320.75	320.75	0.00	320.75
This Month's Payment - sent to Lincoln County				320.75
This Month's Payment for District				24,304.72

* Entitlement has been recalculated

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,403,985.17	740,398.52	6,663,586.65	740,398.52	740,398.52
Quality Educator (01-3111)					
ENTITLEMENT	728,269.61	72,826.97	655,442.64	72,826.97	72,826.97
At Risk Student (01-3112)					
ENTITLEMENT	144,025.47	14,402.55	129,622.92	14,402.55	14,402.55
Indian Education for All (01-3113)					
ENTITLEMENT	60,912.40	6,091.24	54,821.16	6,091.24	6,091.24
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,200.00	1,120.00	10,080.00	1,120.00	1,120.00



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August Payment

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LINCOLN COUNTY

County Summary

District ANB: EL: 966 HS: 567 K12: 1,443

County ANB: EL: 962 HS: 567 K12: 1,452

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	680,754.72	68,075.49	612,679.23	68,075.49	68,075.49
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	30,230.88	30,230.88	0.00	30,230.88	30,230.88
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	542,818.58	54,281.83	488,536.75	54,281.83	54,281.83
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	179,652.22	179,652.22	0.00	179,652.22	179,652.22
Technology Fund (28-3281)					
ENTITLEMENT	17,959.24	17,959.24	0.00	17,959.24	17,959.24



Payment Report
FY2007-08
August Payment

*****Final*****

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LINCOLN COUNTY

County Summary

District ANB: EL: 966 HS: 567 K12: 1,443

County ANB: EL: 962 HS: 567 K12: 1,452

	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			414,576.51
High School Payment			210,471.08
K12 Payment			559,991.35
Coop Payment			0.00
County Payment			0.00
This Month's Payment			1,185,038.94